# GREEN TECH PORTFOLIO
# REBALANCING NOVEMBER 2026

GLOBAL STRATEGIC CAPITAL

UPDATE 1. NOVEMBER 2026

| Companies | Weight | Founded | Sector[1] | Country | Employees | Market Cap[2] | Operating Margin | Return on Equity | Revenue Growth[3] | Dividend Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| Advanced Micro Devices Inc. | 4% | 1969 | Semiconductor | US | 31'000 | 874 | 16% | 10% | 40% | 0% |
| Alfa Laval AB | 4% | 1883 | Solution Provider | Sweden | 25'000 | 23 | 18% | 19% | 4% | 1.58% |
| Bloom Energy Corp. | 4% | 2001 | Hydrogen | US | 2'200 | 65 | 11% | 22% | 91% | 0% |
| Brambles Ltd. | 4% | 1875 | Solution Provider | Austraila | 12'000 | 18 | 17% | 29% | 1% | 3.30% |
| EDP S.A. | 4% | 1976 | Electric Utility | Portugal | 12'000 | 22 | 16% | 11% | 2% | 4.24% |
| Emerson Electric Company | 4% | 1890 | Solution Provider | US | 71'000 | 89 | 20% | 13% | 5% | 1.37% |
| First Solar Inc. | 4% | 1999 | Solar | US | 8'000 | 18 | 35% | 19% | 24% | 0% |
| GEA Group AG | 4% | 1881 | Solution Provider | Germany | 20'000 | 12 | 12% | 18% | 4% | 1.88% |
| HA Sustainable Infra. | 4% | 1981 | Solution Provider | US | 180 | 4 | 69% | 3% | 27% | 4.59% |
| Iberdrola SA | 4% | 1840 | Electric Utility | Spain | 45'000 | 159 | 22% | 13% | 1% | 2.56% |
| Linde Plc | 4% | 1897 | Hydrogen | US | 65'000 | 229 | 27% | 19% | 7% | 1.28% |
| Nextpower Inc. | 4% | 2013 | Solar | US | 2'000 | 12 | 19% | 27% | 17% | 0% |
| NFI Group Inc. | 4% | 1895 | Solution Provider | Canada | 9'000 | 2 | 2% | 9% | 15% | 0% |
| NorthWestern Energy Inc. | 4% | 1923 | Electric Utility | US | 1'700 | 5 | 18% | 6% | 11% | 3.62% |
| Republic Services Inc. | 4% | 1996 | Recycling | US | 42'000 | 70 | 20% | 18% | 3% | 1.09% |
| SAP SE | 4% | 1972 | Software | Germany | 113'000 | 263 | 28% | 19% | 6% | 1.24% |
| SSE Plc | 4% | 1989 | Electric Utility | UK | 15'000 | 41 | 19% | 11% | 1% | 2.70% |
| Taiwan Semiconductor Ltd. | 4% | 1987 | Semiconductor | Taiwan | 77'000 | 1'952 | 58% | 42% | 35% | 0.71% |
| TE Connectivity Plc | 4% | 1941 | Hardware | US | 100'000 | 61 | 21% | 24% | 17% | 1.40% |
| Ericsson | 4% | 1926 | Hardware | Sweden | 85'000 | 34 | 14% | 18% | -4% | 2.89% |
| Texas Instruments Inc. | 4% | 1930 | Semiconductors | US | 33'000 | 254 | 38% | 35% | 17% | 2.03% |

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| United Utilities Group Plc | 4% | 2008 | Water Utility | UK | 7'400 | 14 | 41% | 28% | 22% | 3.62% |
| Veolia Environnment SA | 4% | 1853 | Recycling | France | 215'000 | 26 | 8% | 19% | 0% | 4.63% |
| Vestas Wind Systems A/S | 4% | 1898 | Wind | Denmark | 40'000 | 27 | 7% | 31% | 10% | 0.40% |
| Waters Corp. | 4% | 1958 | Water Efficiency | US | 15'000 | 42 | 12% | 2 | 52% | 0% |
| **Total** | **100%** | | | | **42'859** | **173** | **23%** | **19%** | **16%** | **1.81%** |

1) Detailed information can be found in the file "Economic Activity"
2) USD Billions
3) Trailing Twelve Months
4) Source: CSRHub.com

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## DISCLAIMER

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